

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDALE - CENTRAL	0.00	42,566.67	42,566.67	0.00	42,566.67
GLENDALE - S FERN. RD CORRIDOR RP	0.00	14,122.44	14,122.44	0.00	14,122.44
AGENCY TOTAL	\$0.00	\$56,689.11	\$56,689.11	\$0.00	\$56,689.11
ALLOCATED / DISTRIBUTED			56,689.11	0.00	56,689.11
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86706 COUNTY SCHOOL SERVICES FUND-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDALE - CENTRAL	0.00	502.76	502.76	0.00	502.76
GLENDALE - S FERN. RD CORRIDOR RP	0.00	166.80	166.80	0.00	166.80
AGENCY TOTAL	\$0.00	\$669.56	\$669.56	\$0.00	\$669.56
ALLOCATED / DISTRIBUTED			669.56	0.00	669.56
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86707 DEV.CTR.HDCPD.MINOR-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDALE - CENTRAL	0.00	317.20	317.20	0.00	317.20
GLENDALE - S FERN. RD CORRIDOR RP	0.00	105.24	105.24	0.00	105.24
AGENCY TOTAL	\$0.00	\$422.44	\$422.44	\$0.00	\$422.44
ALLOCATED / DISTRIBUTED			422.44	0.00	422.44
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86720 GLENDALE UNIF. CHILDREN'S CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDALE - CENTRAL	0.00	193.25	193.25	0.00	193.25
GLENDALE - S FERN. RD CORRIDOR RP	0.00	64.12	64.12	0.00	64.12
AGENCY TOTAL	\$0.00	\$257.37	\$257.37	\$0.00	\$257.37
ALLOCATED / DISTRIBUTED			257.37	0.00	257.37
BALANCE DUE			\$0.00	\$0.00	\$0.00